

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Cleveland	1633							
33103	FP	47141	IASA TITLE I PROJECT 02-21					
CITY OF CLEVELAND	702		33103		P356407	84.010	7/16/2003	\$7,593.54
CITY OF CLEVELAND	702		33103		P356407	N/A	7/16/2003	\$8,841.82
CITY OF CLEVELAND	702		33103	AL008	P381939	N/A	8/15/2003	\$5,255.86
CITY OF CLEVELAND	702		33103	AL003	P381939	N/A	8/15/2003	\$19,617.23
CITY OF CLEVELAND	702		33103	AL009	P391382	N/A	8/26/2003	\$7,699.54
CITY OF CLEVELAND	702		33103		P410889	N/A	9/15/2003	\$5,760.00
CITY OF CLEVELAND	702		33103		P410889	N/A	9/15/2003	\$55,100.00
CITY OF CLEVELAND	702		33103		P416409	N/A	9/19/2003	\$2,420.00
CITY OF CLEVELAND	702		33103		P433958	N/A	10/9/2003	\$55,100.00
CITY OF CLEVELAND	702		33103		P436570	N/A	10/13/2003	\$2,420.00
CITY OF CLEVELAND	702		33103		P436570	N/A	10/13/2003	\$5,760.00
CITY OF CLEVELAND	702		33103		P451396	N/A	10/27/2003	\$11,681.00
CITY OF CLEVELAND	702		33103		P451396	N/A	10/27/2003	\$634.53
CITY OF CLEVELAND	702		33103		P451396	84.010	10/27/2003	\$19,492.22
CITY OF CLEVELAND	702		33103	AL001	P451396	N/A	10/27/2003	\$8,841.82
CITY OF CLEVELAND	702		33103		P451396	N/A	10/27/2003	\$15,088.36
CITY OF CLEVELAND	702		33103		P451396	N/A	10/27/2003	\$2,352.87

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLEVELAND		702	33103		P460815	N/A	11/5/2003	\$12,186.88
CITY OF CLEVELAND		702	33103		P460815	N/A	11/5/2003	\$55,100.00
CITY OF CLEVELAND		702	33103		P463438	N/A	11/7/2003	\$2,420.00
CITY OF CLEVELAND		702	33103		P463438	N/A	11/7/2003	\$5,823.64
CITY OF CLEVELAND		702	33103		P463438	N/A	11/7/2003	\$5,489.04
CITY OF CLEVELAND		702	33103		P464873	N/A	11/10/2003	\$5,760.00
CITY OF CLEVELAND		702	33103		P489336	N/A	12/4/2003	\$2,927.92
CITY OF CLEVELAND		702	33103		P489336	84.010	12/4/2003	\$55,100.00
CITY OF CLEVELAND		702	33103	Z04018585	P492472	N/A	12/8/2003	\$49,016.97
CITY OF CLEVELAND		702	33103		P497317	N/A	12/11/2003	\$19,691.88
CITY OF CLEVELAND		702	33103		P497317	N/A	12/11/2003	\$4,055.69
CITY OF CLEVELAND		702	33103		P501488	N/A	12/15/2003	\$2,420.00
CITY OF CLEVELAND		702	33103		P501488	N/A	12/15/2003	\$2,630.00
CITY OF CLEVELAND		702	33103		P501488	84.367	12/15/2003	\$32,001.00
CITY OF CLEVELAND		702	33103		P511798	84.010	12/29/2003	\$6,298.31
CITY OF CLEVELAND		702	33103	Z04018585	P519270	N/A	1/6/2004	\$31,468.45
CITY OF CLEVELAND		702	33103	Z04018585	P519270	N/A	1/6/2004	\$8,722.14
CITY OF CLEVELAND		702	33103		P530100	N/A	1/14/2004	\$877.00
CITY OF CLEVELAND		702	33103		P530100	N/A	1/14/2004	\$2,420.00
CITY OF CLEVELAND		702	33103		P530100	84.367	1/14/2004	\$13,444.00
CITY OF CLEVELAND		702	33103		P530100	84.010	1/14/2004	\$55,100.00
CITY OF CLEVELAND		702	33103		P532774	N/A	1/16/2004	\$153.58
CITY OF CLEVELAND		702	33103		P535211	84.010	1/21/2004	\$93,409.81
CITY OF CLEVELAND		702	33103		P539396	N/A	1/26/2004	\$4,545.00
CITY OF CLEVELAND		702	33103		P544494	84.367	1/29/2004	\$120,960.81

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Cleveland

Page 2 of 14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLEVELAND		702	33103		P555240	N/A	2/10/2004	\$2,420.00
CITY OF CLEVELAND		702	33103		P555240	84.010	2/10/2004	\$55,100.00
CITY OF CLEVELAND		702	33103		P555240	N/A	2/10/2004	\$877.00
CITY OF CLEVELAND		702	33103		P555240	84.367	2/10/2004	\$13,444.00
CITY OF CLEVELAND		702	33103	Z04018585	P575608	N/A	2/27/2004	\$51,071.72
CITY OF CLEVELAND		702	33103		P583804	84.010	3/8/2004	\$55,100.00
CITY OF CLEVELAND		702	33103		P585094	N/A	3/9/2004	\$877.00
CITY OF CLEVELAND		702	33103		P585094	N/A	3/9/2004	\$2,420.00
CITY OF CLEVELAND		702	33103		P585094	84.367	3/9/2004	\$13,444.00
CITY OF CLEVELAND		702	33103	Z04018585	P603852	N/A	3/25/2004	\$8,414.61
CITY OF CLEVELAND		702	33103		P610215	84.010	3/31/2004	\$55,100.00
CITY OF CLEVELAND		702	33103		P619450	84.010	4/12/2004	\$51,775.96
CITY OF CLEVELAND		702	33103		P619450	N/A	4/12/2004	\$877.00
CITY OF CLEVELAND		702	33103		P619450	84.010	4/12/2004	\$184,545.46
CITY OF CLEVELAND		702	33103		P619450	84.367	4/12/2004	\$13,444.00
CITY OF CLEVELAND		702	33103		P627469	84.367	4/16/2004	\$75,863.48
CITY OF CLEVELAND		702	33103		P627469	N/A	4/16/2004	\$2,563.45
CITY OF CLEVELAND		702	33103		P627469	N/A	4/16/2004	\$8,220.00
CITY OF CLEVELAND		702	33103		P627469	N/A	4/16/2004	\$2,420.00
CITY OF CLEVELAND		702	33103		P632826	N/A	4/22/2004	\$15,337.28
CITY OF CLEVELAND		702	33103		P635690	N/A	4/26/2004	\$2,500.00
CITY OF CLEVELAND		702	33103		P638184	84.367	4/28/2004	\$27,275.83
CITY OF CLEVELAND		702	33103		P638184	84.367	4/28/2004	\$75,863.48
CITY OF CLEVELAND		702	33103	Z04018585	P638184	N/A	4/28/2004	\$8,387.25
CITY OF CLEVELAND		702	33103		P650206	84.010	5/10/2004	\$55,100.00

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Cleveland

Page 3 of 14

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	CITY OF CLEVELAND		702	33103		P650206	N/A	5/10/2004	\$877.00
	CITY OF CLEVELAND		702	33103		P650206	84.367	5/10/2004	\$13,444.00
	CITY OF CLEVELAND		702	33103		P650206	N/A	5/10/2004	\$2,420.00
	CITY OF CLEVELAND		702	33103	Z04018585	P659143	N/A	5/17/2004	\$7,703.62
	CITY OF CLEVELAND		702	33103		Q006684	84.010	6/4/2004	\$165,300.00
	CITY OF CLEVELAND		702	33103		Q009594	N/A	6/8/2004	\$7,260.00
	CITY OF CLEVELAND		702	33103		Q009594	N/A	6/8/2004	\$2,629.00
	CITY OF CLEVELAND		702	33103		Q009594	84.367	6/8/2004	\$30,937.36
	CITY OF CLEVELAND		702	33103	Z04018585	Q023572	N/A	6/18/2004	\$8,788.87
	<i>Summary for 'SUB CODE' = 33103 (76 detail records)</i>								
					Total For 33103				\$1,847,482.28
33106				06 FED 47590/READING EXCELLENCE					
	CITY OF CLEVELAND		702	33106	Z03011038	P418974	N/A	9/23/2003	\$64,044.26
	CITY OF CLEVELAND		702	33106	Z03011039	P418974	N/A	9/23/2003	\$69,407.61
	CITY OF CLEVELAND		702	33106	Z03011038	P484928	N/A	12/1/2003	\$3,637.28
	CITY OF CLEVELAND		702	33106	Z03011039	P484928	N/A	12/1/2003	\$4,762.48
	CITY OF CLEVELAND		702	33106	Z03011038	P563647	N/A	2/17/2004	\$11,111.70
	CITY OF CLEVELAND		702	33106	Z03011039	P563647	N/A	2/17/2004	\$15,646.04
	CITY OF CLEVELAND		702	33106	Z03011039	Q003312	N/A	6/1/2004	\$17,936.44
	CITY OF CLEVELAND		702	33106	Z03011038	Q003312	N/A	6/1/2004	\$8,297.76
	CITY OF CLEVELAND		702	33106	Z03011039	Q003312	N/A	6/1/2004	\$18,742.87
	CITY OF CLEVELAND		702	33106	Z03011038	Q003312	N/A	6/1/2004	\$8,208.15
	<i>Summary for 'SUB CODE' = 33106 (10 detail records)</i>								
					Total For 33106				\$221,794.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33109			09 GPF 47590 / DROPOUT PREVENTION PROG					
CITY OF CLEVELAND		702	33109	GG0309982	P352375	N/A	7/14/2003	\$6,000.00
CITY OF CLEVELAND		702	33109		P356407	N/A	7/16/2003	\$2,574.18
CITY OF CLEVELAND		702	33109	ALO11	P451396	N/A	10/27/2003	\$3,493.72
CITY OF CLEVELAND		702	33109	Z03013121	P471126	N/A	11/14/2003	\$2,500.00
CITY OF CLEVELAND		702	33109		P536486	N/A	1/22/2004	\$29,208.00
<i>Summary for 'SUB CODE' = 33109 (5 detail records)</i>								
Total For 33109								\$43,775.90
33110			GP 46610 CEO SUPPLEMENT SY03					
CITY OF CLEVELAND		702	33110		P350036		7/11/2003	\$999.45
CITY OF CLEVELAND		702	33110		P412290		9/16/2003	\$42,425.00
CITY OF CLEVELAND		702	33110		P457666		10/31/2003	\$148,658.02
CITY OF CLEVELAND		702	33110		P497317		12/11/2003	\$42,425.00
CITY OF CLEVELAND		702	33110		P589029		3/11/2004	\$42,425.00
CITY OF CLEVELAND		702	33110		P619450		4/12/2004	\$150,370.37
CITY OF CLEVELAND		702	33110		Q015776		6/11/2004	\$42,424.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
Total For 33110								\$469,726.84
33125			GP 46511 BASIC EDUCATION PROGRAM					
CITY OF CLEVELAND		702	33125		P378614		8/13/2003	\$1,194,761.00
CITY OF CLEVELAND		702	33125		P407084		9/11/2003	\$1,194,761.00
CITY OF CLEVELAND		702	33125		P436570		10/13/2003	\$1,194,761.00
CITY OF CLEVELAND		702	33125		P466221		11/12/2003	\$1,194,761.00
CITY OF CLEVELAND		702	33125	AL013	P483315		11/26/2003	\$137,083.00
CITY OF CLEVELAND		702	33125		P497317		12/11/2003	\$1,194,761.00

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Cleveland

Page 5 of 14

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	CITY OF CLEVELAND		702	33125		P527254		1/13/2004	\$1,204,161.00
	CITY OF CLEVELAND		702	33125		P556570		2/11/2004	\$1,204,161.00
	CITY OF CLEVELAND		702	33125		P589029		3/11/2004	\$1,204,161.00
	CITY OF CLEVELAND		702	33125		P621844		4/13/2004	\$1,204,161.00
	CITY OF CLEVELAND		702	33125		Q015776		6/11/2004	\$977,174.00
	Summary for 'SUB CODE' = 33125 (11 detail records)								
						Total For 33125		\$11,904,706.00	
33135	GP, 47111, USDA LUNCH								
	CITY OF CLEVELAND		702	33135		P350036	10.555	7/11/2003	\$12,829.30
	CITY OF CLEVELAND		702	33135		P350036	10.553	7/11/2003	\$2,237.20
	CITY OF CLEVELAND		702	33135		P388461	10.553	8/22/2003	\$91.52
	CITY OF CLEVELAND		702	33135		P388461	10.555	8/22/2003	\$12,371.31
	CITY OF CLEVELAND		702	33135		P412290	10.553	9/16/2003	\$14,486.77
	CITY OF CLEVELAND		702	33135		P412290	10.555	9/16/2003	\$52,204.43
	CITY OF CLEVELAND		702	33135		P443523	10.553	10/17/2003	\$22,284.19
	CITY OF CLEVELAND		702	33135		P443523	10.555	10/17/2003	\$71,965.20
	CITY OF CLEVELAND		702	33135		P474094	10.553	11/18/2003	\$26,097.75
	CITY OF CLEVELAND		702	33135		P474094	10.555	11/18/2003	\$82,596.01
	CITY OF CLEVELAND		702	33135		P497317	N/A	12/11/2003	\$23,182.00
	CITY OF CLEVELAND		702	33135		P503118	10.553	12/16/2003	\$20,389.09
	CITY OF CLEVELAND		702	33135		P503118	10.555	12/16/2003	\$63,030.52
	CITY OF CLEVELAND		702	33135		P532774	10.553	1/16/2004	\$16,182.67
	CITY OF CLEVELAND		702	33135		P532774	10.555	1/16/2004	\$52,337.33
	CITY OF CLEVELAND		702	33135		P560428	10.555	2/12/2004	\$65,819.39
	CITY OF CLEVELAND		702	33135		P560428	10.553	2/12/2004	\$19,147.04

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	CITY OF CLEVELAND		702	33135		P586533	10.555	3/10/2004	\$61,360.55
	CITY OF CLEVELAND		702	33135		P586533	10.553	3/10/2004	\$17,730.51
	CITY OF CLEVELAND		702	33135		P619450	10.555	4/12/2004	\$71,476.63
	CITY OF CLEVELAND		702	33135		P619450	10.553	4/12/2004	\$22,261.44
	CITY OF CLEVELAND		702	33135		P657355	10.555	5/14/2004	\$73,294.70
	CITY OF CLEVELAND		702	33135		P657355	10.553	5/14/2004	\$23,735.56
	CITY OF CLEVELAND		702	33135		Q008146	10.555	6/7/2004	\$62,373.44
	CITY OF CLEVELAND		702	33135		Q008146	10.553	6/7/2004	\$20,146.04
	<i>Summary for 'SUB CODE' = 33135 (25 detail records)</i>								
					Total For 33135				\$909,630.59
33136				FP 47145 IDEA,PRE-SCHOOL, PROJECT 02-21					
	CITY OF CLEVELAND		702	33136		P356407	N/A	7/16/2003	\$15.93
	CITY OF CLEVELAND		702	33136	GG0309683	P357820	84.027	7/17/2003	\$232.00
	CITY OF CLEVELAND		702	33136		P410889	N/A	9/15/2003	\$4,281.00
	CITY OF CLEVELAND		702	33136		P410889	84.027	9/15/2003	\$40,731.00
	CITY OF CLEVELAND		702	33136		P431033	N/A	10/7/2003	\$4,281.00
	CITY OF CLEVELAND		702	33136		P431033	84.027	10/7/2003	\$40,731.00
	CITY OF CLEVELAND		702	33136		P449955	84.027	10/24/2003	\$6,121.30
	CITY OF CLEVELAND		702	33136		P449955	N/A	10/24/2003	\$250.53
	CITY OF CLEVELAND		702	33136		P449955	84.027	10/24/2003	\$44,647.12
	CITY OF CLEVELAND		702	33136		P463438	N/A	11/7/2003	\$4,281.00
	CITY OF CLEVELAND		702	33136		P463438	84.027	11/7/2003	\$40,731.00
	CITY OF CLEVELAND		702	33136		P483315	84.027	11/26/2003	\$49,666.49
	CITY OF CLEVELAND		702	33136		P490730	N/A	12/5/2003	\$4,281.00
	CITY OF CLEVELAND		702	33136		P490730	84.027	12/5/2003	\$40,731.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLEVELAND		702	33136		P520168	N/A	1/7/2004	\$4,281.00
CITY OF CLEVELAND		702	33136		P520168	84.027	1/7/2004	\$972.46
CITY OF CLEVELAND		702	33136		P520168	84.027	1/7/2004	\$40,731.00
CITY OF CLEVELAND		702	33136		P536486	N/A	1/22/2004	\$2,546.32
CITY OF CLEVELAND		702	33136		P536486	84.027	1/22/2004	\$100,334.41
CITY OF CLEVELAND		702	33136		P555240	N/A	2/10/2004	\$4,281.00
CITY OF CLEVELAND		702	33136		P555240	84.027	2/10/2004	\$40,731.00
CITY OF CLEVELAND		702	33136		P555240	84.027	2/10/2004	\$1,175.53
CITY OF CLEVELAND		702	33136		P555240	84.027	2/10/2004	\$3,668.91
CITY OF CLEVELAND		702	33136		P583804	N/A	3/8/2004	\$4,281.00
CITY OF CLEVELAND		702	33136		P583804	84.027	3/8/2004	\$40,731.00
CITY OF CLEVELAND		702	33136		P610215	N/A	3/31/2004	\$4,281.00
CITY OF CLEVELAND		702	33136		P610215	84.027	3/31/2004	\$40,731.00
CITY OF CLEVELAND		702	33136		P627469	84.027	4/16/2004	\$43,598.68
CITY OF CLEVELAND		702	33136		P627469	84.027	4/16/2004	\$42,502.53
CITY OF CLEVELAND		702	33136		P627469	N/A	4/16/2004	\$1,759.89
CITY OF CLEVELAND		702	33136		P635690	84.027	4/26/2004	\$35,000.00
CITY OF CLEVELAND		702	33136		P635690	84.027	4/26/2004	\$39,000.00
CITY OF CLEVELAND		702	33136		P650206	84.027	5/10/2004	\$40,731.00
CITY OF CLEVELAND		702	33136		P650206	N/A	5/10/2004	\$4,281.00
CITY OF CLEVELAND		702	33136		Q006684	84.027	6/4/2004	\$122,197.49
CITY OF CLEVELAND		702	33136		Q006684	N/A	6/4/2004	\$12,853.64
<i>Summary for 'SUB CODE' = 33136 (36 detail records)</i>								
Total For 33136								\$911,651.23

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33143			43 GPF 46550 DRIVERS EDUCATION					
CITY OF CLEVELAND	702		33143		P497317		12/11/2003	\$3,720.00
<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
Total For 33143								\$3,720.00
33145			45 FED 47131 / PROGRAM IMPROVEMENT					
CITY OF CLEVELAND	702		33145		P357820	84.048	7/17/2003	\$12,085.68
CITY OF CLEVELAND	702		33145		P424330	84.048	9/29/2003	\$1,298.48
CITY OF CLEVELAND	702		33145		P424330	84.048	9/29/2003	\$20,000.00
CITY OF CLEVELAND	702		33145		P460815	84.048	11/5/2003	\$384.26
CITY OF CLEVELAND	702		33145		P487611	84.048	12/3/2003	\$8,552.87
CITY OF CLEVELAND	702		33145		P517237	84.048	1/2/2004	\$5,482.15
CITY OF CLEVELAND	702		33145		P536486	84.048	1/22/2004	\$3,331.95
CITY OF CLEVELAND	702		33145		P567247	84.048	2/20/2004	\$13,277.80
CITY OF CLEVELAND	702		33145		P610215	84.048	3/31/2004	\$10,384.31
CITY OF CLEVELAND	702		33145		P629229	84.048	4/19/2004	\$1,277.65
CITY OF CLEVELAND	702		33145		P668485	84.048	5/26/2004	\$50,771.13
CITY OF CLEVELAND	702		33145		Q027306	84.048	6/23/2004	\$10,693.14
<i>Summary for 'SUB CODE' = 33145 (12 detail records)</i>								
Total For 33145								\$137,539.42
BEER TAX								
CITY OF CLEVELAND	802		BEER TAX				10/20/2003	\$9,943.05
CITY OF CLEVELAND	802		BEER TAX				4/20/2004	\$8,513.55
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$18,456.60

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$7,073.44
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$7,011.54
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$7,011.54
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$7,017.12
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$7,017.12
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$7,017.12
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$7,017.12
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$7,017.12
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$7,017.12
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$7,020.00
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$7,019.96
CITY OF CLEVELAND		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$7,019.96
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$84,259.16
TEM								
EXCISE TAX								
CITY OF CLEVELAND		802	EXCISE TAX				3/20/2004	\$133,763.60
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$133,763.60
GASOLINE AND MOTOR FUEL TAX								
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$61,334.92
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$19,545.32
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$10,530.86
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,962.96
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$62,578.49

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$18,491.30
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$18,484.18
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$63,329.87
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,959.12
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$18,565.53
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,002.95
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$59,853.01
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,891.91
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$62,221.16
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$18,359.43
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$16,700.95
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$60,441.07
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,998.33
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,032.36
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$18,620.11
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$63,782.39
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,537.68
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$17,701.98
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$59,730.25
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$16,238.02
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,748.91
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$53,824.65
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$15,049.57
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$54,176.56
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,108.58

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

*Cleveland
Page 11 of 14*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$18,086.09
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,744.63
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$58,853.53
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,711.64
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$18,024.85
CITY OF CLEVELAND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$61,450.84
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$1,050,674.00
INCOME TAX								
CITY OF CLEVELAND		802	INCOME TAX				7/31/2003	\$480,938.95
CITY OF CLEVELAND		818	INCOME TAX				2/20/2004	(\$5,403.46)
CITY OF CLEVELAND		802	INCOME TAX				4/20/2004	\$176.69
CITY OF CLEVELAND		802	INCOME TAX				5/20/2004	\$212.31
CITY OF CLEVELAND		818	INCOME TAX				6/20/2004	(\$447.06)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$475,477.43
MIXED DRINK								
CITY OF CLEVELAND		802	MIXED DRINK				7/20/2003	\$5,393.50
CITY OF CLEVELAND		802	MIXED DRINK				8/20/2003	\$6,063.18
CITY OF CLEVELAND		802	MIXED DRINK				9/20/2003	\$6,096.90
CITY OF CLEVELAND		802	MIXED DRINK				10/20/2003	\$6,992.96
CITY OF CLEVELAND		802	MIXED DRINK				11/20/2003	\$6,015.52
CITY OF CLEVELAND		802	MIXED DRINK				12/20/2003	\$5,840.64
CITY OF CLEVELAND		802	MIXED DRINK				1/20/2004	\$6,480.11
CITY OF CLEVELAND		802	MIXED DRINK				2/20/2004	\$6,994.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLEVELAND		802	MIXED DRINK				3/20/2004	\$6,739.01
CITY OF CLEVELAND		802	MIXED DRINK				4/20/2004	\$5,555.60
CITY OF CLEVELAND		802	MIXED DRINK				5/20/2004	\$8,383.10
CITY OF CLEVELAND		802	MIXED DRINK				6/20/2004	\$7,799.74
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$78,354.91

SALES TAX

CITY OF CLEVELAND	802	SALES TAX	7/20/2003	\$192,872.51
CITY OF CLEVELAND	802	SALES TAX	8/20/2003	\$196,753.76
CITY OF CLEVELAND	802	SALES TAX	9/20/2003	\$177,371.48
CITY OF CLEVELAND	802	SALES TAX	10/20/2003	\$181,882.03
CITY OF CLEVELAND	802	SALES TAX	11/20/2003	\$180,266.00
CITY OF CLEVELAND	802	SALES TAX	12/20/2003	\$178,309.73
CITY OF CLEVELAND	802	SALES TAX	1/20/2004	\$173,302.37
CITY OF CLEVELAND	802	SALES TAX	2/20/2004	\$220,937.83
CITY OF CLEVELAND	802	SALES TAX	3/20/2004	\$160,155.95
CITY OF CLEVELAND	802	SALES TAX	4/20/2004	\$163,734.38
CITY OF CLEVELAND	802	SALES TAX	5/20/2004	\$186,451.18
CITY OF CLEVELAND	802	SALES TAX	6/20/2004	\$183,289.17
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>				

Total For SALES TAX **\$2,195,326.39**

TELECOMMUNICATIONS SALES TAX

CITY OF CLEVELAND	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$597.82
CITY OF CLEVELAND	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$578.05
CITY OF CLEVELAND	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$670.70

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$633.52
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$590.26
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$536.83
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$521.39
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$172.71
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$946.74
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$319.77
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$442.77
CITY OF CLEVELAND		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$427.20
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$6,437.76
TVA - IN LIEU OF TAX								
CITY OF CLEVELAND		802	TVA - IN LIEU OF TAX				11/20/2003	\$61,594.65
CITY OF CLEVELAND		802	TVA - IN LIEU OF TAX				1/20/2004	\$61,594.65
CITY OF CLEVELAND		802	TVA - IN LIEU OF TAX				4/20/2004	\$61,594.65
CITY OF CLEVELAND		802	TVA - IN LIEU OF TAX				6/20/2004	\$61,594.65
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$246,378.60
Total For All Revenue Sources								\$20,739,155.30